

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/50582	Date: December 13, 2021
Circular Ref. No: 102/2021	

All Members,

Adjustment of Futures and Options contracts in the security NMDC

In continuation to Exchange circular download no. NSE/FAOP/50501 dated December 6, 2021 and in line with SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018; members are informed of the following:

NMDC LIMITED has informed the Exchange that Board of Directors at its meeting held on December 03, 2021, inter-alia, declared Interim Dividend of Rs 9.01 per equity share of face value of Re. 1/- each, of the company. The record date for the purpose of payment of interim dividend is December 15, 2021.

Symbol : NMDC  
Corporate Action : Interim dividend of Rs. 9.01 per share\*  
Ex-date : December 14, 2021  
\*Note: - Dividend adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Adjustments for Futures Contracts:

Base price of the Futures contracts on December 14, 2021 will be reference rate less aggregate amount of dividend i.e. Rs. 9.01 /-. The reference rate to be reckoned for this purpose shall be the daily mark to market settlement price of the relevant futures contract.

Adjustments for Options Contracts:

The full value of dividend i.e. Rs. 9.01 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from December 14, 2021.

Members are advised to load the updated contract.gz file in the trading application before trading on December 14, 2021. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

## National Stock Exchange of India Limited

The details of the revised option strike prices available for trading in the security NMDC on December 14, 2021 is given in Annexure 1.

The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

For and on behalf of  
National Stock Exchange of India Limited

Khushal Shah  
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	<a href="mailto:msm@nse.co.in">msm@nse.co.in</a>

### Annexure 1

Sr no	Instrument Type	Underlying	Expiry Date	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	NMDC	30-DEC-2021	95.00	86.00
2	OPTSTK	NMDC	30-DEC-2021	97.50	88.50
3	OPTSTK	NMDC	30-DEC-2021	100.00	91.00
4	OPTSTK	NMDC	30-DEC-2021	102.50	93.50
5	OPTSTK	NMDC	30-DEC-2021	105.00	96.00
6	OPTSTK	NMDC	30-DEC-2021	107.50	98.50
7	OPTSTK	NMDC	30-DEC-2021	110.00	101.00
8	OPTSTK	NMDC	30-DEC-2021	112.50	103.50
9	OPTSTK	NMDC	30-DEC-2021	115.00	106.00
10	OPTSTK	NMDC	30-DEC-2021	117.50	108.50
11	OPTSTK	NMDC	30-DEC-2021	120.00	111.00
12	OPTSTK	NMDC	30-DEC-2021	122.50	113.50
13	OPTSTK	NMDC	30-DEC-2021	125.00	116.00
14	OPTSTK	NMDC	30-DEC-2021	127.50	118.50
15	OPTSTK	NMDC	30-DEC-2021	130.00	121.00
16	OPTSTK	NMDC	30-DEC-2021	132.50	123.50
17	OPTSTK	NMDC	30-DEC-2021	135.00	126.00
18	OPTSTK	NMDC	30-DEC-2021	137.50	128.50
19	OPTSTK	NMDC	30-DEC-2021	140.00	131.00
20	OPTSTK	NMDC	30-DEC-2021	142.50	133.50

## National Stock Exchange of India Limited

21	OPTSTK	NMDC	30-DEC-2021	145.00	136.00
22	OPTSTK	NMDC	30-DEC-2021	147.50	138.50
23	OPTSTK	NMDC	30-DEC-2021	150.00	141.00
24	OPTSTK	NMDC	30-DEC-2021	152.50	143.50
25	OPTSTK	NMDC	30-DEC-2021	155.00	146.00
26	OPTSTK	NMDC	30-DEC-2021	157.50	148.50
27	OPTSTK	NMDC	30-DEC-2021	160.00	151.00
28	OPTSTK	NMDC	30-DEC-2021	162.50	153.50
29	OPTSTK	NMDC	30-DEC-2021	165.00	156.00
30	OPTSTK	NMDC	30-DEC-2021	167.50	158.50
31	OPTSTK	NMDC	30-DEC-2021	170.00	161.00
32	OPTSTK	NMDC	30-DEC-2021	172.50	163.50
33	OPTSTK	NMDC	30-DEC-2021	175.00	166.00
34	OPTSTK	NMDC	30-DEC-2021	177.50	168.50
35	OPTSTK	NMDC	30-DEC-2021	180.00	171.00
36	OPTSTK	NMDC	30-DEC-2021	182.50	173.50
37	OPTSTK	NMDC	30-DEC-2021	185.00	176.00
38	OPTSTK	NMDC	30-DEC-2021	187.50	178.50
39	OPTSTK	NMDC	30-DEC-2021	190.00	181.00
40	OPTSTK	NMDC	30-DEC-2021	192.50	183.50
41	OPTSTK	NMDC	30-DEC-2021	195.00	186.00
42	OPTSTK	NMDC	30-DEC-2021	197.50	188.50
43	OPTSTK	NMDC	30-DEC-2021	200.00	191.00
44	OPTSTK	NMDC	30-DEC-2021	202.50	193.50
45	OPTSTK	NMDC	30-DEC-2021	205.00	196.00
46	OPTSTK	NMDC	30-DEC-2021	207.50	198.50
47	OPTSTK	NMDC	27-JAN-2022	95.00	86.00
48	OPTSTK	NMDC	27-JAN-2022	97.50	88.50
49	OPTSTK	NMDC	27-JAN-2022	100.00	91.00
50	OPTSTK	NMDC	27-JAN-2022	102.50	93.50
51	OPTSTK	NMDC	27-JAN-2022	105.00	96.00
52	OPTSTK	NMDC	27-JAN-2022	107.50	98.50
53	OPTSTK	NMDC	27-JAN-2022	110.00	101.00
54	OPTSTK	NMDC	27-JAN-2022	112.50	103.50
55	OPTSTK	NMDC	27-JAN-2022	115.00	106.00
56	OPTSTK	NMDC	27-JAN-2022	117.50	108.50
57	OPTSTK	NMDC	27-JAN-2022	120.00	111.00
58	OPTSTK	NMDC	27-JAN-2022	122.50	113.50

## National Stock Exchange of India Limited

59	OPTSTK	NMDC	27-JAN-2022	125.00	116.00
60	OPTSTK	NMDC	27-JAN-2022	127.50	118.50
61	OPTSTK	NMDC	27-JAN-2022	130.00	121.00
62	OPTSTK	NMDC	27-JAN-2022	132.50	123.50
63	OPTSTK	NMDC	27-JAN-2022	135.00	126.00
64	OPTSTK	NMDC	27-JAN-2022	137.50	128.50
65	OPTSTK	NMDC	27-JAN-2022	140.00	131.00
66	OPTSTK	NMDC	27-JAN-2022	142.50	133.50
67	OPTSTK	NMDC	27-JAN-2022	145.00	136.00
68	OPTSTK	NMDC	27-JAN-2022	147.50	138.50
69	OPTSTK	NMDC	27-JAN-2022	150.00	141.00
70	OPTSTK	NMDC	27-JAN-2022	152.50	143.50
71	OPTSTK	NMDC	27-JAN-2022	155.00	146.00
72	OPTSTK	NMDC	27-JAN-2022	157.50	148.50
73	OPTSTK	NMDC	27-JAN-2022	160.00	151.00
74	OPTSTK	NMDC	27-JAN-2022	162.50	153.50
75	OPTSTK	NMDC	27-JAN-2022	165.00	156.00
76	OPTSTK	NMDC	27-JAN-2022	167.50	158.50
77	OPTSTK	NMDC	27-JAN-2022	170.00	161.00
78	OPTSTK	NMDC	27-JAN-2022	172.50	163.50
79	OPTSTK	NMDC	27-JAN-2022	175.00	166.00
80	OPTSTK	NMDC	27-JAN-2022	177.50	168.50
81	OPTSTK	NMDC	27-JAN-2022	180.00	171.00
82	OPTSTK	NMDC	27-JAN-2022	182.50	173.50
83	OPTSTK	NMDC	27-JAN-2022	185.00	176.00
84	OPTSTK	NMDC	27-JAN-2022	187.50	178.50
85	OPTSTK	NMDC	27-JAN-2022	190.00	181.00
86	OPTSTK	NMDC	27-JAN-2022	192.50	183.50
87	OPTSTK	NMDC	27-JAN-2022	195.00	186.00
88	OPTSTK	NMDC	27-JAN-2022	197.50	188.50
89	OPTSTK	NMDC	27-JAN-2022	200.00	191.00
90	OPTSTK	NMDC	24-FEB-2022	95.00	86.00
91	OPTSTK	NMDC	24-FEB-2022	97.50	88.50
92	OPTSTK	NMDC	24-FEB-2022	100.00	91.00
93	OPTSTK	NMDC	24-FEB-2022	102.50	93.50
94	OPTSTK	NMDC	24-FEB-2022	105.00	96.00
95	OPTSTK	NMDC	24-FEB-2022	107.50	98.50
96	OPTSTK	NMDC	24-FEB-2022	110.00	101.00

## National Stock Exchange of India Limited

97	OPTSTK	NMDC	24-FEB-2022	112.50	103.50
98	OPTSTK	NMDC	24-FEB-2022	115.00	106.00
99	OPTSTK	NMDC	24-FEB-2022	117.50	108.50
100	OPTSTK	NMDC	24-FEB-2022	120.00	111.00
101	OPTSTK	NMDC	24-FEB-2022	122.50	113.50
102	OPTSTK	NMDC	24-FEB-2022	125.00	116.00
103	OPTSTK	NMDC	24-FEB-2022	127.50	118.50
104	OPTSTK	NMDC	24-FEB-2022	130.00	121.00
105	OPTSTK	NMDC	24-FEB-2022	132.50	123.50
106	OPTSTK	NMDC	24-FEB-2022	135.00	126.00
107	OPTSTK	NMDC	24-FEB-2022	137.50	128.50
108	OPTSTK	NMDC	24-FEB-2022	140.00	131.00
109	OPTSTK	NMDC	24-FEB-2022	142.50	133.50
110	OPTSTK	NMDC	24-FEB-2022	145.00	136.00
111	OPTSTK	NMDC	24-FEB-2022	147.50	138.50
112	OPTSTK	NMDC	24-FEB-2022	150.00	141.00
113	OPTSTK	NMDC	24-FEB-2022	152.50	143.50
114	OPTSTK	NMDC	24-FEB-2022	155.00	146.00
115	OPTSTK	NMDC	24-FEB-2022	157.50	148.50
116	OPTSTK	NMDC	24-FEB-2022	160.00	151.00
117	OPTSTK	NMDC	24-FEB-2022	162.50	153.50
118	OPTSTK	NMDC	24-FEB-2022	165.00	156.00
119	OPTSTK	NMDC	24-FEB-2022	167.50	158.50
120	OPTSTK	NMDC	24-FEB-2022	170.00	161.00
121	OPTSTK	NMDC	24-FEB-2022	172.50	163.50
122	OPTSTK	NMDC	24-FEB-2022	175.00	166.00
123	OPTSTK	NMDC	24-FEB-2022	177.50	168.50
124	OPTSTK	NMDC	24-FEB-2022	180.00	171.00
125	OPTSTK	NMDC	24-FEB-2022	182.50	173.50
126	OPTSTK	NMDC	24-FEB-2022	185.00	176.00
127	OPTSTK	NMDC	24-FEB-2022	187.50	178.50
128	OPTSTK	NMDC	24-FEB-2022	190.00	181.00
129	OPTSTK	NMDC	24-FEB-2022	192.50	183.50
130	OPTSTK	NMDC	24-FEB-2022	195.00	186.00
131	OPTSTK	NMDC	24-FEB-2022	197.50	188.50
132	OPTSTK	NMDC	24-FEB-2022	200.00	191.00